

K&L GATES

K&L GATES LLP
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Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : October 23, 2017
Invoice Number : 3442573
Services Through : September 30, 2017

0236915.00049 Renegotiation of License Agreements

INVOICE SUMMARY

Fees \$ 15,387.00

CURRENT INVOICE DUE \$ 15,387.00

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

When initiating a wire transfer/ACH, please reference client/matter number on wire information and please send notification to RCAC_East@klgates.com with details including dollar amount, date and client/matter/invoice number(s).

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Invoice # 3442573
0236915.00049
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FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/11/17	M. A. Rush	0.80	Call with client regarding license agreement and employee concerns issue	560.00
09/07/17	J. A. Wright III	2.20	Research regarding trademark law license issues in chapter 11	1,540.00
09/11/17	J. A. Bicks	1.30	Call with Ryan, Dale and Wright regarding WEC litigation issues	910.00
09/11/17	C.A. Dale III	0.70	Call to discuss background of trademark licensing issues	490.00
09/11/17	T. C. Ryan	0.70	Call with team to organize representation in trademark licensing matters	490.00
09/11/17	J. A. Wright III	0.60	Call with KLG team regarding potential matter	420.00
09/12/17	J. A. Bicks	0.80	Call with Dale and Wright regarding WEC issues and related bankruptcy	560.00
09/12/17	T. C. Ryan	1.20	Organize representation for license matters	840.00
09/13/17	J. A. Bicks	1.60	Prepare for and attend meeting with WGM and client reps regarding CBS issues	1,120.00
09/13/17	J. A. Wright III	1.00	Conf. with J. Bicks, T. Ryan, Weil, client regarding license matters	700.00
09/14/17	J. A. Bicks	0.50	Conferences with team regarding strategic and business issues related to trademark dispute	350.00
09/18/17	T. C. Ryan	0.30	Prep call for license matters	210.00
09/18/17	J. A. Wright III	0.50	Call with T. Ryan and J. Bicks regarding license matter	350.00
09/18/17	J. A. Wright III	0.20	Conferences regarding license matter with R. Fallon	140.00
09/18/17	J. A. Wright III	0.10	Conference with C. Dale regarding license matters	70.00
09/19/17	J. A. Georges	1.40	Respond to T. Ryan request regarding collection, imaging of Asset Purchase Agreements and Exhibits for Toshiba, CBS	350.00
09/19/17	T. C. Ryan	2.10	Coordinate fact gathering for license matters	1,470.00
09/21/17	J. A. Georges	0.50	Communications with T. Ryan, J. Wright regarding CBS, Toshiba closing records	125.00
09/21/17	J. A. Wright III	0.20	Call with T. Ryan regarding license matters	140.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
09/21/17	J. A. Wright III	0.10	Emails with T. Ryan and client regarding license matters	70.00
09/22/17	J. A. Bicks	0.40	Correspondence re next steps	280.00
09/22/17	J. A. Wright III	0.60	Review documents regarding CBS agreements	420.00
09/25/17	T. C. Ryan	0.70	Prepare for and conference with client regarding pension issues	490.00
09/25/17	J. A. Wright III	0.50	Call with client, T. Ryan regarding pension issues related to license renegotiation	350.00
09/25/17	J. A. Wright III	1.00	Review pleadings regarding environmental dispute in PA	700.00
09/25/17	J. A. Wright III	0.10	Call with T. Ryan	70.00
09/26/17	J. A. Georges	0.20	IManage workspace creation at the request of T. Ryan	50.00
09/26/17	J. A. Georges	0.20	Upload pleadings to workspace	50.00
09/26/17	S. B. Hefferman	0.30	Meet with J. Wright to discuss research into contract law issue regarding agreements	111.00
09/26/17	S. B. Hefferman	0.70	Research contract law issue regarding agreements	259.00
09/27/17	S. B. Hefferman	1.60	Research contract law issue regarding agreements	592.00
09/29/17	S. B. Hefferman	2.50	Researching of contract law issue regarding agreements	925.00
09/29/17	S. B. Hefferman	0.50	Meet with B. Labedz for additional research sources	185.00
TOTAL FEES		26.10 hrs		\$ <u>15,387.00</u>

TIMEKEEPER SUMMARY

J. A. Bicks	4.60 hrs at \$ 700.00 / hr	3,220.00
C.A. Dale III	0.70 hrs at \$ 700.00 / hr	490.00
J. A. Georges	2.30 hrs at \$ 250.00 / hr	575.00
S. B. Hefferman	5.60 hrs at \$ 370.00 / hr	2,072.00
M. A. Rush	0.80 hrs at \$ 700.00 / hr	560.00
T. C. Ryan	5.00 hrs at \$ 700.00 / hr	3,500.00
J. A. Wright III	7.10 hrs at \$ 700.00 / hr	4,970.00
TOTAL FEES	26.10 hrs	\$ <u>15,387.00</u>

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Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : November 13, 2017
Invoice Number : 3450613
Services Through : October 31, 2017

0236915.00049 Renegotiation of License Agreements

INVOICE SUMMARY

Fees	\$ 21,859.00
Disbursements and Other Charges	\$ <u>1,266.95</u>
CURRENT INVOICE DUE	\$ <u><u>23,125.95</u></u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

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FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
09/11/17	E.A. Prager	0.70	Conference call with KLG team re strategy in respect of bankruptcy/licensing engagement	490.00
09/11/17	E.A. Prager	0.50	Review management report re transaction timing	350.00
10/01/17	S. B. Hefferman	1.50	Read secondary materials regarding NY contract law issue for CBS contracts	555.00
10/02/17	S. B. Hefferman	4.90	Read case law regarding NY contract law issue for CBS contracts	1,813.00
10/03/17	J. A. Georges	0.70	Prepare CBS closing book documents for J. Wright review	175.00
10/03/17	J. A. Georges	0.10	Communications with Clicks, J. Wright regarding same	25.00
10/03/17	S. B. Hefferman	0.20	Research regarding intellectual property in bankruptcy proceedings.	74.00
10/03/17	J. A. Wright III	0.70	Call with client, Sutherland regarding license agreement exposure	490.00
10/03/17	J. A. Wright III	0.10	Call with T. Ryan regarding benefits issue	70.00
10/06/17	S. B. Hefferman	1.00	Email to J. Wright summarizing research on NY contract law issue for CBS contracts.	370.00
10/06/17	J. A. Wright III	0.10	Email S. Hefferman regarding research issue for license negotiation	70.00
10/06/17	J. A. Wright III	0.20	Review contract with counterparty	140.00
10/11/17	J. A. Wright III	1.30	Review CBS agreements and analysis regarding same	910.00
10/11/17	J. A. Wright III	0.80	Research regarding client options for CBS agreements	560.00
10/12/17	J. A. Wright III	3.80	Review license and analyze legal arguments on renegotiation	2,660.00
10/13/17	J. A. Wright III	0.70	Review and analyze sale agreement.	490.00
10/16/17	J. A. Wright III	0.30	Conference. with C. Dale regarding agreement analysis	210.00
10/16/17	J. A. Wright III	0.80	Analyze agreement regarding legal options	560.00
10/16/17	J. A. Wright III	1.00	Email J. Bicks and T. Ryan regarding same	700.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/18/17	J. A. Wright III	0.30	Email with T. Ryan and J. Bicks regarding CBS agreement analysis	210.00
10/18/17	J. A. Wright III	0.10	Call to Weil regarding CBS agreements.	70.00
10/23/17	J. A. Bicks	0.50	Correspondence and call with J. Wright regarding potential assignment of trademark license and related issues	350.00
10/23/17	D. J. Byer	0.20	Conference with J. Wright regarding trademark legal issue	140.00
10/23/17	D. J. Byer	0.50	Review law on trademark legal issue	350.00
10/23/17	J. A. Wright III	0.60	Conference with C. Dale regarding legal options for CBS agreements	420.00
10/23/17	J. A. Wright III	0.20	Review agreement regarding same	140.00
10/23/17	J. A. Wright III	0.10	Email Weil regarding potential transaction options	70.00
10/23/17	J. A. Wright III	0.20	Email D. Byer regarding trademark law issue	140.00
10/23/17	J. A. Wright III	0.50	Conference. with D. Byer regarding trademark issues	350.00
10/23/17	J. A. Wright III	0.50	Review case regarding same	350.00
10/24/17	J. A. Wright III	0.30	Call with debtors' counsel regarding CBS agreements analysis	210.00
10/24/17	J. A. Wright III	0.20	Conference with C. Dale regarding client memo	140.00
10/24/17	J. A. Wright III	1.20	Review cases on trademark law issue	840.00
10/24/17	J. A. Wright III	2.60	Review CBS agreements regarding continuing obligations	1,820.00
10/24/17	J. A. Wright III	0.40	Draft memorandum regarding same	280.00
10/25/17	T. A. Roozen	0.60	Conference call with J. Wright regarding contract assignment in bankruptcy and research needed	222.00
10/25/17	T. A. Roozen	0.20	Complete preliminary research regarding contract assignment issues	74.00
10/25/17	J. A. Wright III	0.60	Call with T. Roozen regarding memorandum research	420.00
10/26/17	T. A. Roozen	3.30	Analyze case law regarding trademark license assignment	1,221.00
10/27/17	T. A. Roozen	1.10	Research regarding assumption and assignment under section	407.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			365(c)	
10/28/17	T. A. Roozen	3.30	Analyze case law regarding assumption and assignment	1,221.00
10/28/17	T. A. Roozen	1.60	Draft summary regarding case law addressing research and assumption and assignment	592.00
10/29/17	T. A. Roozen	1.20	Analyze case law regarding executory contracts assignment and characterization	444.00
10/29/17	T. A. Roozen	0.60	Revise summary to include additional case law regarding executory contracts	222.00
10/30/17	T. A. Roozen	1.20	Analyze and revise memo regarding 365(c) and application to trademark contracts	444.00
		TOTAL FEES	41.50 hrs	\$ <u>21,859.00</u>

TIMEKEEPER SUMMARY

J. A. Bicks	0.50 hrs at \$	700.00 / hr	350.00
D. J. Byer	0.70 hrs at \$	700.00 / hr	490.00
J. A. Georges	0.80 hrs at \$	250.00 / hr	200.00
S. B. Hefferman	7.60 hrs at \$	370.00 / hr	2,812.00
E.A. Prager	1.20 hrs at \$	700.00 / hr	840.00
T. A. Roozen	13.10 hrs at \$	370.00 / hr	4,847.00
J. A. Wright III	17.60 hrs at \$	700.00 / hr	12,320.00
		TOTAL FEES	41.50 hrs \$ <u>21,859.00</u>

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Copying Expense (Outside Off.)	1,009.22
Lexis Research	95.17
Pacer Research	0.10
Westlaw Research	162.46
DISBURSEMENTS & OTHER CHARGES	\$ <u>1,266.95</u>

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Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : December 14, 2017
Invoice Number : 3464388
Services Through : November 30, 2017

0236915.00049 Renegotiation of License Agreements

INVOICE SUMMARY

Fees	\$ 21,560.00
Disbursements and Other Charges	\$ <u>52.00</u>
CURRENT INVOICE DUE	\$ <u><u>21,612.00</u></u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
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FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/03/17	J. A. Wright III	0.30	Call with T. Ryan regarding status of review of CBS agreements	210.00
11/03/17	J. A. Wright III	0.30	Review licenses	210.00
11/03/17	J. A. Wright III	0.20	Email E. Prager regarding license analysis	140.00
11/06/17	J. A. Wright III	0.20	Emails with client regarding retiree related issue	140.00
11/06/17	J. A. Wright III	0.50	Call with client, Weil regarding Weil inquiry	350.00
11/10/17	T. C. Ryan	0.50	Address request from debtors' counsel	350.00
11/10/17	J. A. Wright III	7.00	Draft memoranda regarding CBS agreements	4,900.00
11/10/17	J. A. Wright III	0.20	Calls with T. Ryan regarding memorandum	140.00
11/10/17	J. A. Wright III	0.20	Email summary to WGM	140.00
11/10/17	J. A. Wright III	0.20	Emails with WGM regarding project status	140.00
11/11/17	T. C. Ryan	0.50	Address follow-up questions from the client	350.00
11/11/17	J. A. Wright III	5.80	Draft and revise memorandum regarding options on CBS agreements.	4,060.00
11/13/17	E.A. Prager	1.20	Review and annotate trademark license agreements	840.00
11/13/17	J. A. Wright III	0.20	Preparation for call regarding CBS retiree arrangements	140.00
11/13/17	J. A. Wright III	0.60	Call with client regarding retiree arrangements	420.00
11/15/17	J. A. Bicks	0.90	Review/revise draft memo to client regarding CBS issues	630.00
11/15/17	J. A. Bicks	0.40	Correspondence with J. Wright regarding same	280.00
11/15/17	J. A. Wright III	3.50	Revise and finalize initial draft memorandum regarding CBS agreement options.	2,450.00
11/16/17	J. A. Wright III	0.30	Review J. Bicks comments to memorandum and revise same.	210.00
11/17/17	J. A. Bicks	0.60	Final review/revisions to memo regarding WEC/CBS issues	420.00
11/17/17	J. A. Bicks	0.60	Call with Ryan and Wright regarding memo revisions	420.00
11/17/17	J. A. Bicks	0.30	Call with Ryan, Wright and client regarding memorandum	210.00
11/17/17	J. A. Wright III	0.30	Call with T. Ryan, J. Bicks regarding CBS agreements	210.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/17/17	J. A. Wright III	0.50	Call with client, T. Ryan, J. Bicks regarding CBS agreements	350.00
11/17/17	J. A. Wright III	0.30	Review agreement regarding environmental issue	210.00
11/20/17	J. A. Bicks	0.40	Follow up call with Wright regarding CBS/WEC issues	280.00
11/27/17	J. A. Bicks	0.60	Correspondence regarding OPEB, environmental indemnity and license negotiation issues	420.00
11/27/17	T. C. Ryan	0.80	Conference calls on response to third parties regarding OPEB reimbursement schedule	560.00
11/27/17	J. A. Wright III	0.20	Email T. Ryan, J. Bicks regarding CBS agreements	140.00
11/27/17	J. A. Wright III	0.20	Call with T. Ryan regarding CBS agreements	140.00
11/27/17	J. A. Wright III	0.30	Call with client and T. Ryan regarding OPEB issue	210.00
11/27/17	J. A. Wright III	0.10	Call with client regarding environmental issue.	70.00
11/27/17	J. A. Wright III	0.50	Review CBS agreements and email client regarding same	350.00
11/28/17	T. C. Ryan	0.80	Conference with client on environmental liability issues	560.00
11/29/17	J. A. Wright III	0.30	Emails with client regarding OPEB obligations.	210.00
11/30/17	J. A. Bicks	0.30	Review correspondence regarding open OPEB and environmental issues	210.00
11/30/17	T. C. Ryan	0.70	Review documentation provided by client	490.00
TOTAL FEES		30.80 hrs		\$ <u>21,560.00</u>

TIMEKEEPER SUMMARY

J. A. Bicks	4.10 hrs at	\$ 700.00 / hr	2,870.00
E.A. Prager	1.20 hrs at	\$ 700.00 / hr	840.00
T. C. Ryan	3.30 hrs at	\$ 700.00 / hr	2,310.00
J. A. Wright III	22.20 hrs at	\$ 700.00 / hr	15,540.00
TOTAL FEES		30.80 hrs	\$ <u>21,560.00</u>

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Invoice # 3464388
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DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Westlaw Research	52.00
DISBURSEMENTS & OTHER CHARGES	\$ <u>52.00</u>

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Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : November 13, 2017
Invoice Number : 3452983
Services Through : October 31, 2017

0236915.00050 Project M

INVOICE SUMMARY

Fees \$ 65,857.00

CURRENT INVOICE DUE \$ 65,857.00

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262

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Invoice # 3452983
0236915.00050
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FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/01/17	A. Campana	0.50	Conferences regarding Italian subsidiary of the WEC group	185.00
10/02/17	M. Beltrami	2.40	Research on most recent case law related to shareholders loan and financing	888.00
10/02/17	A. Campana	2.60	Conference with client and consultant regarding presentation for the WEC board regarding the potential transaction for Italian subsidiary and review draft presentation	962.00
10/02/17	S. Germani	2.00	Review and revise draft memo on subsidiary director duties	740.00
10/02/17	S. Germani	0.50	Internal meeting with A. Campana for coordination and discussions and exchange of correspondence with Weil for feedback and mark-up	185.00
10/02/17	S. Germani	1.00	Legal researches under Italian corporate law to address queries contained in the memo	370.00
10/02/17	S. Germani	0.50	Reviewing "considerations paper" from Alix Italy	185.00
10/02/17	S. Germani	0.50	Mark-up and amendments to the draft of the SPA	185.00
10/02/17	P. Marini	2.00	Conference calls with client and consultants regarding subsidiary strategy and issues related to statutory auditors	1,400.00
10/02/17	V. Salvadori di Wies	4.40	Review and draft tax section of board presentation	3,080.00
10/03/17	A. Campana	2.60	Conference calls with consultant regarding liability issues related to Italian subsidiary and review/amend Alix's presentation of the scenarios regarding Italian subsidiary for the WEC board	962.00
10/03/17	S. Germani	2.00	Correspond with debtors' counsel and consultant regarding Italian subsidiary , comment to SPA and loan	740.00
10/03/17	P. Marini	7.00	Conference calls with debtors' counsel and consultant regarding revisions to SPA and comments related to the loan	4,900.00
10/03/17	V. Salvadori di Wies	2.80	Reviewing documents and consider tax implications of loan	1,960.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			for Italian subsidiary	
10/04/17	P. Marini	0.70	Attend Italian subsidiary's SHM via conference call	490.00
10/04/17	P. Marini	0.50	Conference call with consultant regarding subsidiary and LFA carve-out requirements	350.00
10/04/17	P. Marini	0.70	Conference calls with client regarding update	490.00
10/04/17	P. Marini	1.60	Exchange of correspondence with debtors' counsel and consultant regarding update re outcome of SHM for Italian subsidiary	1,120.00
10/06/17	P. Marini	1.00	Conference call with client regarding status update	700.00
10/09/17	S. Germani	0.50	Attend conference call with client regarding clarifications on loan and related mechanics for Italian subsidiary	185.00
10/09/17	P. Marini	0.40	Review new TS draft	280.00
10/09/17	P. Marini	0.50	Exchange of emails with debtors' counsel regarding TS and SPA	350.00
10/09/17	P. Marini	0.30	Conference call with client regarding status update	210.00
10/09/17	V. Salvadori di Wies	3.50	Review mark up of the term sheet and SPA	2,450.00
10/10/17	S. Germani	1.00	Attend conference call regarding tax related issues related to Italian subsidiary	370.00
10/10/17	S. Germani	1.60	Review and mark-up amendment to the draft of the SPA further to the conference call	592.00
10/10/17	P. Marini	1.00	Conference call with debtors' counsel regarding tax related issues regarding Italian subsidiary	700.00
10/10/17	P. Marini	1.00	Reviewing drafts of MGRT SPA and Term Sheet	700.00
10/10/17	V. Salvadori di Wies	2.50	Reviewing mark up of the term sheet and SPA. Reviewing additional documents concerning loan	1,750.00
10/11/17	S. Germani	2.00	Further revisions and mark-up to the SPA in light of the comments received from debtors' counsel	740.00
10/11/17	P. Marini	0.50	Review drafts of MGRT SPA	350.00

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Invoice # 3452983
0236915.00050
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			and waiver letters	
10/11/17	V. Salvadori di Wies	2.90	Draft loan waiver letters	2,030.00
10/12/17	S. Germani	0.50	Internal meeting related to the funding needs of MGRT, next steps, alternative scenarios and potential directors' liability	185.00
10/12/17	P. Marini	1.00	Internal meeting related to the funding needs of MGRT, next steps, alternative scenarios and potential directors' liability	700.00
10/12/17	V. Salvadori di Wies	3.80	Review updated term sheet and note to the revised director's duties memo regarding Italian subsidiary.	2,660.00
10/13/17	S. Germani	0.70	Preparing new draft of the PoA and voting instructions in view of the SHM to be held on Oct. 19	259.00
10/13/17	P. Marini	0.30	Exchange of correspondence with Weil re: letter to Toshiba	210.00
10/13/17	P. Marini	0.70	Conference call with S. Grosso	490.00
10/13/17	V. Salvadori di Wies	3.10	Review the US bankruptcy court order regarding distributions in respect of claims and interests of Toshiba Corp.	2,170.00
10/16/17	P. Marini	0.50	Exchange of correspondence with debtors' counsel and client regarding Toshiba letter	350.00
10/16/17	P. Marini	0.50	E-mail to Toshiba's Italian lawyer	350.00
10/16/17	V. Salvadori di Wies	2.50	Exchanging emails with Italian subsidiary general counsel.	1,750.00
10/18/17	V. Salvadori di Wies	2.10	Considering the tax implications of the TNEH UK new loan to Italian subsidiary and draft note on the matter	1,470.00
10/19/17	P. Marini	1.00	Attend Italian subsidiary's SHM via conference call	700.00
10/19/17	V. Salvadori di Wies	2.60	Review new ruling of the Italian tax authorities on waivers by shareholders and consider implications for the potential waiver	1,820.00
10/20/17	P. Marini	0.50	Review and comments to MGRT Term Sheet and SPA	350.00
10/20/17	V. Salvadori di Wies	1.80	Review new ruling of the Italian tax authorities on waivers by shareholders and consider implications for the potential waiver	1,260.00

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Invoice # 3452983
0236915.00050
Page 5 of 6

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/23/17	P. Marini	1.00	Reviewing DIP amendment motion and drafting proffer in light of MGRT Bankruptcy Court Hearing	700.00
10/23/17	V. Salvadori di Wies	2.90	Review and amend the final draft of the note for WECHOL board considering amended term sheet and SPA	2,030.00
10/24/17	P. Marini	0.70	Reviewing and commenting MGRT Directors memo	490.00
10/24/17	P. Marini	2.00	Internal meeting regarding DIP amendment motion and proffer	1,400.00
10/24/17	V. Salvadori di Wies	0.90	Reviewing and amending the proffer	630.00
10/25/17	P. Marini	3.50	Continue drafting DIP Amendment Proffer and review MGRT Term Sheet and SPA	2,450.00
10/26/17	A. Campana	1.20	Prepare and take part in the call with the Court of New York regarding DIP amendment with P. Marini	444.00
10/26/17	P. Marini	1.00	Attend MGRT Bankruptcy Court Hearing via conference call	700.00
10/26/17	P. Marini	2.00	Update MGRT SPA	1,400.00
10/27/17	P. Marini	3.50	Review various docs (including TS, Credit Agreement) for MGRT shareholders meeting	2,450.00
10/27/17	V. Salvadori di Wies	1.10	Review waiver letters	770.00
10/30/17	P. Marini	3.00	Reviewed various documents in preparation for the Board and Shareholders meeting of MGRT	2,100.00
10/31/17	P. Marini	1.20	Reviewed credit agreement	840.00
10/31/17	P. Marini	0.50	Conference call with S. Grosso re comments on credit agreement	350.00
10/31/17	P. Marini	0.90	Drafted comments on Credit agreement and promissory note	630.00
10/31/17	P. Marini	0.40	Liaised with V. Salvatore re tax	280.00
10/31/17	P. Marini	0.60	Sent email to A. Bickersteth re next steps and MGRT corporate actions	420.00
10/31/17	V. Salvadori di Wies	3.50	Reviewing TNEH/MGRT loan documentation considering tax issues	2,450.00
TOTAL FEES			104.50 hrs	\$ <u>65,857.00</u>

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Invoice # 3452983
0236915.00050
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TIMEKEEPER SUMMARY

M. Beltrami	2.40	hrs at	\$	370.00 / hr	888.00
A. Campana	6.90	hrs at	\$	370.00 / hr	2,553.00
S. Germani	12.80	hrs at	\$	370.00 / hr	4,736.00
P. Marini	42.00	hrs at	\$	700.00 / hr	29,400.00
V. Salvadori di Wiesenhoff	40.40	hrs at	\$	700.00 / hr	28,280.00
TOTAL FEES	104.50	hrs			\$ <u><u>65,857.00</u></u>

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K&L GATES LLP
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210 SIXTH AVENUE
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Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : December 14, 2017
Invoice Number : 3464389
Services Through : November 30, 2017

0236915.00050 Project M

INVOICE SUMMARY

Fees \$ 44,786.00

CURRENT INVOICE DUE \$ 44,786.00

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

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Invoice # 3464389
0236915.00050
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FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/25/17	A. Campana	0.90	Review and amend attachment to DIP Amendment Proffer drafted by P. Marini regarding Mangiarotti	333.00
10/25/17	A. Campana	1.90	Meet and email internally with P. Marini in order to discuss the contents before and after drafting	703.00
11/02/17	R. W. Hosking	3.50	Address issues related to Project M matter	2,450.00
11/02/17	P. Marini	0.60	Review new draft credit agreement	420.00
11/02/17	V. Salvadori di Wies	2.50	Considering beneficial ownership issues in respect of the TNEH UK loan to Mangiarotti	1,750.00
11/03/17	V. Salvadori di Wies	4.50	Considering beneficial ownership issues in respect of the TNEH UK loan to Mangiarotti	3,150.00
11/06/17	P. Marini	0.50	Conference call with Toshiba's Italian counsel regarding update	350.00
11/06/17	P. Marini	0.50	Conference call with M. Signorini regarding new board structure	350.00
11/06/17	V. Salvadori di Wies	3.60	Drafting memo on the tax regime applicable to the TNEH UK - MGRT loan	2,520.00
11/07/17	P. Marini	0.40	Conference call with S. Grosso regarding update on loan	280.00
11/07/17	P. Marini	2.00	Meeting with Toshiba's Italian counsel	1,400.00
11/07/17	P. Marini	0.60	Exchange of email with B. Madia (Alix) re memo on bankruptcy issue	420.00
11/07/17	V. Salvadori di Wies	3.50	Drafting memo on the tax regime applicable to the TNEH UK - MGRT loan	2,450.00
11/08/17	R. W. Hosking	4.50	Address issues related to Project M matter	3,150.00
11/08/17	P. Marini	0.50	Conference call with S. Grosso re update and next corporate steps to closing	350.00
11/08/17	V. Salvadori di Wies	3.80	Drafting memo on the tax regime applicable to the TNEH UK - MGRT loan	2,660.00
11/09/17	P. Marini	0.50	Conference call with M.	350.00

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Invoice # 3464389
0236915.00050
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			Signorini re update and exchange of emails with client regarding MGRT board structure	
11/09/17	V. Salvadori di Wies	3.20	Drafting memo on the tax regime applicable to the TNEH UK - MGRT loan and review loan agreement	2,240.00
11/10/17	P. Marini	0.40	Conference call with Toshiba's Italian counsel re closing	280.00
11/10/17	P. Marini	0.50	Conference call with S. Grosso regarding closing	350.00
11/10/17	P. Marini	0.60	Exchange of emails with Weil regarding closing mechanics	420.00
11/10/17	V. Salvadori di Wies	0.80	Exchanging emails with Weil in respect of the TNEH UK / Mangiarotti loan tax issues	560.00
11/13/17	P. Marini	1.50	Closing preparation: liaising with S. Grosso and the notary	1,050.00
11/13/17	P. Marini	0.50	Exchange of emails with Weil London re closing preparation	350.00
11/13/17	V. Salvadori di Wies	1.20	Reviewing the TNEH UK - MGRT loan (gross-up and tax indemnification)	840.00
11/14/17	P. Marini	0.70	Conference call with P. Mandruzzato and other candidates as directors of MGRT	490.00
11/14/17	P. Marini	0.30	Conference call with notary public regarding closing	210.00
11/14/17	P. Marini	0.50	Conference call with P. Giustiniani regarding closing	350.00
11/14/17	P. Marini	0.50	Exchange of correspondence with Weil (London) regarding closing	350.00
11/15/17	P. Marini	1.30	Closing preparation: reviewed draft SPA	910.00
11/15/17	P. Marini	0.30	Conference calls with Toshiba's Italian counsel	210.00
11/15/17	P. Marini	0.30	Conference calls with S. Grosso	210.00
11/15/17	P. Marini	0.40	Conference call with client regarding directors' duties	280.00
11/15/17	P. Marini	0.50	Reviewed memo regarding directors' duties	350.00
11/15/17	P. Marini	1.00	Liaised with notary public re closing and tax code	700.00
11/15/17	P. Marini	0.50	Exchange of correspondence with Weil London regarding closing: conf. call with A. Kerney	350.00

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Invoice # 3464389
0236915.00050
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
			re closing	
11/15/17	V. Salvadori di Wies	0.40	Review TNEH UK / MGRT loan agreement	280.00
11/15/17	V. Salvadori di Wies	0.30	Attend call with Mangiarotti to discuss beneficial ownership and gross-up	210.00
11/15/17	V. Salvadori di Wies	0.20	Exchanging emails with Weil re fiscal ID code for WEC Acquisitions	140.00
11/16/17	P. Marini	0.40	Liaised with notary public regarding closing	280.00
11/16/17	P. Marini	0.30	Conference call with S. Grosso regarding closing	210.00
11/16/17	P. Marini	0.50	Sent emails to Toshiba's Italian counsel regarding closing	350.00
11/16/17	P. Marini	0.30	Exchange of correspondence with Weil London regarding closing	210.00
11/17/17	P. Marini	2.60	Prepare for closing	1,820.00
11/20/17	P. Marini	0.40	Email with Weil London regarding Mangiarotti's board	280.00
11/20/17	P. Marini	0.50	Conference call with Toshiba's Italian counsel regarding closing	350.00
11/20/17	P. Marini	0.10	Liaising with S. Grosso regarding closing	70.00
11/20/17	P. Marini	0.50	Conference call with incumbent independent director of MGRT	350.00
11/22/17	P. Marini	2.30	Prepare for closing	1,610.00
11/23/17	P. Marini	4.50	Prepare for closing	3,150.00
11/24/17	P. Marini	0.30	Update after shareholders meeting	210.00
11/24/17	P. Marini	0.20	Conference call with client regarding board powers and composition	140.00
11/24/17	V. Salvadori di Wies	1.20	Reviewing draft documents list and steps paper outlining the proposed transaction for Mangiarotti	840.00
11/27/17	P. Marini	0.40	Conference call with S. Grosso re update	280.00
11/27/17	P. Marini	0.20	Review next step chart	140.00
11/27/17	P. Marini	0.40	Sent email to A. Kemeny regarding next steps	280.00
TOTAL FEES			65.30 hrs	\$ <u>44,786.00</u>

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Invoice # 3464389
0236915.00050
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TIMEKEEPER SUMMARY

A. Campana	2.80 hrs at	\$ 370.00 / hr	1,036.00
R. W. Hosking	8.00 hrs at	\$ 700.00 / hr	5,600.00
P. Marini	29.30 hrs at	\$ 700.00 / hr	20,510.00
V. Salvadori di Wiesenhoff	25.20 hrs at	\$ 700.00 / hr	17,640.00
TOTAL FEES	65.30 hrs		\$ <u>44,786.00</u>

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Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : December 14, 2017
Invoice Number : 3464390
Services Through : November 30, 2017

0236915.00051 DOL Claim

INVOICE SUMMARY

Fees	\$ 62,763.00
Disbursements and Other Charges	\$ <u>158.17</u>
CURRENT INVOICE DUE	\$ <u><u>62,921.17</u></u>

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

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Invoice # 3464390
0236915.00051
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FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/02/17	M. A. Pavlick	0.40	Review and evaluate complaint and demand letter	280.00
11/08/17	M. A. Pavlick	0.30	Review materials relative to SOX claim	210.00
11/09/17	A. J. Parker	0.30	Review correspondence regarding DOL claim	111.00
11/09/17	M. A. Pavlick	1.60	Review claim and research legal issues	1,120.00
11/10/17	A. J. Parker	5.10	Review documents for preparation of factual narrative for witness interviews	1,887.00
11/10/17	A. J. Parker	0.70	Prepare for and attend conference with internal team regarding employment issues	259.00
11/10/17	M. A. Pavlick	1.20	Review complaint documents and evaluate same	840.00
11/10/17	T. C. Ryan	3.80	Organize documents in preparation for team meeting regarding DOL claim	2,660.00
11/11/17	A. J. Parker	3.80	Draft and revise factual narrative for witness interviews	1,406.00
11/12/17	A. J. Parker	3.00	Draft and revise factual narrative regarding employment law issues	1,110.00
11/12/17	A. J. Parker	0.30	Perform research regarding employment law claims	111.00
11/13/17	A. J. Parker	4.10	Draft narrative summary for witness interviews	1,517.00
11/13/17	A. J. Parker	1.00	Draft interview outline	370.00
11/13/17	A. J. Parker	0.30	Prepare for and attend internal meeting regarding employment law issues	111.00
11/14/17	A. J. Parker	2.60	Draft and revise narrative summary regarding employment claims	962.00
11/14/17	A. J. Parker	2.10	Draft and revise witness interview outline	777.00
11/14/17	N. A. Stockey	1.00	Review and revise narrative from A. Parker	370.00
11/14/17	N. A. Stockey	1.20	Review interview outline	444.00
11/15/17	A. J. Parker	2.30	Research regarding liability issues alleged in the complaint	851.00
11/15/17	M. A. Pavlick	0.70	Review outlines and factual summary	490.00
11/16/17	A. J. Parker	7.60	Perform research regarding claims alleged in the complaint	2,812.00
11/16/17	T. C. Ryan	0.70	Prepare for meeting with client	490.00

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Invoice # 3464390
0236915.00051
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/17/17	A. J. Parker	3.60	Prepare for and attend interview with client	1,332.00
11/17/17	A. J. Parker	5.60	Draft summary of research regarding claims alleged in the complaint	2,072.00
11/17/17	T. C. Ryan	1.00	Conference with client to gather background information on claim	700.00
11/17/17	T. C. Ryan	2.20	Review draft narrative response and supporting documentation	1,540.00
11/20/17	A. J. Parker	6.80	Draft and revise position statement	2,516.00
11/20/17	M. A. Pavlick	0.80	Review various materials regarding SOX charge and discuss same with A. Parker	560.00
11/21/17	A. J. Parker	6.10	Draft and revise position statement	2,257.00
11/21/17	T. C. Ryan	1.00	Respond to client requests regarding status of investigation into claim	700.00
11/22/17	A. J. Parker	1.50	Review cases cited in position statement	555.00
11/22/17	M. A. Pavlick	0.60	Review summary of interviews and facts	420.00
11/27/17	A. J. Parker	0.70	Prepare for and attend meeting regarding strategy for position statement to the Department of Labor	259.00
11/27/17	A. J. Parker	8.50	Draft and revise position statement regarding claims alleged in the complaint	3,145.00
11/27/17	A. J. Parker	0.50	Perform research for position statement regarding claims alleged in the complaint	185.00
11/27/17	M. A. Pavlick	1.50	Review documents related to employee claim	1,050.00
11/27/17	M. A. Pavlick	0.50	Meet with T. Ryan and A. Parker	350.00
11/27/17	M. A. Pavlick	0.40	Review research regarding claims alleged in the complaint	280.00
11/27/17	T. C. Ryan	3.90	Review documents, narrative in preparation for interview	2,730.00
11/27/17	T. C. Ryan	0.50	Conference with team on position statement	350.00
11/27/17	N. A. Stockey	1.20	Analyze complaint and documents collected in response to complaint	444.00
11/28/17	A. J. Parker	2.30	Prepare for and attend witness interview regarding claims filed	851.00

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Invoice # 3464390
0236915.00051
Page 4 of 5

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/28/17	M. A. Pavlick	1.10	with the Department of Labor Review documents collected in response to complaint	770.00
11/28/17	M. A. Pavlick	0.20	Discuss position statement with A. Parker	140.00
11/28/17	M. A. Pavlick	0.50	Review research regarding claims alleged in the complaint	350.00
11/28/17	T. C. Ryan	1.20	Prepare for meeting with client	840.00
11/28/17	T. C. Ryan	1.30	Conference with client	910.00
11/29/17	A. J. Parker	3.60	Draft and revise position statement to the Department of Labor	1,332.00
11/29/17	A. J. Parker	0.70	Correspond internally regarding draft of position statement to the Department of Labor	259.00
11/29/17	M. A. Pavlick	6.40	Revise position statement	4,480.00
11/29/17	T. C. Ryan	5.50	Review documents and draft/revise position statement	3,850.00
11/29/17	N. A. Stockey	1.60	Review and provide comments to DOL response statement	592.00
11/30/17	A. J. Parker	5.50	Review and revise position statement to the Department of Labor	2,035.00
11/30/17	M. A. Pavlick	1.30	Review and revise drafts of position statement	910.00
11/30/17	M. A. Pavlick	0.20	Discuss same with A. Parker	140.00
11/30/17	T. C. Ryan	4.40	Review and revise draft position statement	3,080.00
11/30/17	N. A. Stockey	0.30	Meet with T. Ryan regarding response to complaint	111.00
11/30/17	N. A. Stockey	3.80	Review and revise response to compliant	1,406.00
11/30/17	N. A. Stockey	0.20	Meet and confer with A. Parker regarding revisions and research for response to Hamilton's complaint	74.00
TOTAL FEES		131.10 hrs		\$ <u>62,763.00</u>

TIMEKEEPER SUMMARY

A. J. Parker	78.60 hrs at	\$ 370.00 / hr	29,082.00
M. A. Pavlick	17.70 hrs at	\$ 700.00 / hr	12,390.00
T. C. Ryan	25.50 hrs at	\$ 700.00 / hr	17,850.00
N. A. Stockey	9.30 hrs at	\$ 370.00 / hr	3,441.00
TOTAL FEES	131.10 hrs		\$ <u>62,763.00</u>

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Invoice # 3464390
0236915.00051
Page 5 of 5

DISBURSEMENTS & OTHER CHARGES

DESCRIPTION	AMOUNT
Westlaw Research	158.17
DISBURSEMENTS & OTHER CHARGES	\$ <u>158.17</u>

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K&L GATES LLP
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210 SIXTH AVENUE
PITTSBURGH, PA 15222-2613
T +1 412 355 6500 F +1 412 355 6501 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : September 8, 2017
Invoice Number : 3425927
Services Through : August 31, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

SUBPOENA RESPONSE -- e-DAT Fees (70030)

Fees	\$ 1,707.00	
Disbursements and Other Charges	\$ <u>50.17</u>	
Total Amount Due This Matter		\$ 1,757.17

CURRENT INVOICE DUE - All Matters

\$ 1,757.17

Due and Payable upon Receipt

Mail: K&L Gates LLP, K&L Gates Center – RCAC, 210 Sixth Ave, Pittsburgh, PA 15222

Wire Transfer Instructions: Receiving Bank: The Bank of New York Mellon, 500 Ross Street, Pittsburgh, PA 15262
BIC Code: IRVTUS3N
ABA: 043000261
Beneficiary: K&L Gates LLP AIS Account
Acct No.: 127-2657

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Invoice # 3425927
0236915
Page 2 of 3

SUBPOENA RESPONSE -- e-DAT Fees (70030)**\$1,757.17**

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/01/17	L. A. Diersen	0.30	Update review template as requested by A. Cashman	75.00
08/15/17	J. A. Chiccarino	0.40	Coordinate with litigation support regarding document review for production	148.00
08/16/17	J. A. Chiccarino	0.50	Coordinate with litigation support regarding document review for production	185.00
08/17/17	J. A. Chiccarino	0.50	Coordinate with litigation support regarding document processing and review for production	185.00
08/22/17	J. A. Chiccarino	0.30	Coordinate with litigation support regarding document review and production	111.00
08/22/17	C. T. Field	0.70	Provide support and training to M. Komo regarding column views and mass coding	175.00
08/23/17	J. A. Chiccarino	0.50	Coordinate with litigation support regarding document production	185.00
08/25/17	J. A. Chiccarino	0.30	Coordinate with litigation support regarding document production	111.00
08/25/17	T. M. Gracey	0.20	Analyze, organize and edit ESI in preparation for staging into Ringtail	50.00
08/25/17	T. M. Gracey	0.10	Perform complex modifications to database files to convert Concordance-formatted material into Ringtail format in preparation for metadata overlay, organize and stage metadata overlay into Ringtail in preparation for review, perform text extraction and indexing procedures on new data in preparation for search and review at the request of A.	25.00

K&L GATES

Invoice # 3425927
0236915
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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
08/25/17	T. M. Gracey	0.20	Cashman Stage ESI in WEC SEC Subpoena Ringtail database	50.00
08/28/17	J. A. Chiccarino	0.40	Coordinate with litigation support regarding document production	148.00
08/29/17	J. A. Chiccarino	0.70	Coordinate with litigation support regarding document production	259.00
		TOTAL FEES	5.10 hrs	\$ <u>1,707.00</u>

TIMEKEEPER SUMMARY

J. A. Chiccarino	3.60 hrs at	\$ 370.00 / hr	1,332.00
L. A. Diersen	0.30 hrs at	\$ 250.00 / hr	75.00
C. T. Field	0.70 hrs at	\$ 250.00 / hr	175.00
T. M. Gracey	0.50 hrs at	\$ 250.00 / hr	125.00
		TOTAL FEES	5.10 hrs
			\$ <u>1,707.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
08/31/17	ESI Conversion: Convert 0.10 GB to TIFF images @ \$500/GB: \$50.17	50.17
		DISBURSEMENTS & OTHER CHARGES
		\$ <u>50.17</u>

MATTER SUMMARY

Fees	\$ 1,707.00
Disbursements and Other Charges	\$ 50.17
MATTER TOTAL	\$ <u>1,757.17</u>

K&L GATES

K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
T 206.623.7580 F 206.623.7022 klgates.com
Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : October 6, 2017
Invoice Number : 3437258
Services Through : September 30, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Fees	\$	150.00	
Disbursements and Other Charges	\$	<u>557.73</u>	
Total Amount Due This Matter			\$ 707.73

CURRENT INVOICE DUE - All Matters

\$ 707.73

K&L GATES

Invoice # 3437258
0236915
Page 2 of 2

Subpoena Response - eDAT Fees (70030)

\$707.73

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
09/08/17	L. A. Diersen	0.60	WEC DUKE \ WEC Bluefin: Run advanced searches and isolate sets into assignments for associate review as requested by A. Cashman	150.00
TOTAL FEES			0.60 hrs	\$ <u>150.00</u>

TIMEKEEPER SUMMARY

L. A. Diersen	0.60 hrs at	\$ 250.00 / hr	150.00
TOTAL FEES			\$ <u>150.00</u>

DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
09/30/17	Ringtail Fees: September 2017 Data Storage Fees: 37.18 GB @ \$15.00/GB: \$557.73	557.73
DISBURSEMENTS & OTHER CHARGES		\$ <u>557.73</u>

MATTER SUMMARY

Fees	\$ 150.00
Disbursements and Other Charges	\$ <u>557.73</u>
MATTER TOTAL	\$ <u>707.73</u>

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K&L GATES LLP
925 FOURTH AVENUE
SUITE 2900
SEATTLE, WA 98104-1158
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Tax ID No. 25 0921018

Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : November 13, 2017
Invoice Number : 3452990
Services Through : October 31, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Fees	\$ 5,250.00	
Disbursements and Other Charges	\$ <u>1,562.53</u>	
Total Amount Due This Matter		\$ 6,812.53

CURRENT INVOICE DUE - All Matters

\$ 6,812.53

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Subpoena Response - eDAT Fees (70030)

\$6,812.53

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/10/17	L. A. Diersen	0.70	Run advanced searches and isolate results into binder as requested by A. Cashman in anticipation of third party review	175.00
10/11/17	L. A. Diersen	0.20	Update workflow permissions as requested by Eco-counsel	50.00
10/17/17	K. R. Slavik	0.90	Analyze documents confirming compliance with WEC SEC 007 document production specifications	225.00
10/17/17	K. R. Slavik	0.30	Analyze and review production media	75.00
10/17/17	R. P. Treglia	3.40	Electronically produce ESI to the SEC from Ringtail per the request of A. Cashman	850.00
10/17/17	R. P. Treglia	4.20	Electronically produce ESI from Ringtail to meet the SEC requirements per the request of A. Cashman	1,050.00
10/19/17	K. R. Slavik	0.40	Coordinate information to establish user permissions in Ringtail database for new users in preparation for review	100.00
10/20/17	L. A. Diersen	0.40	Run advanced searches and isolate foreign language production set as requested by A. Cashman	100.00
10/23/17	L. A. Diersen	0.90	WEC SEC: Export documents to pdf in anticipation of meeting as requested by co-counsel	225.00
10/23/17	L. A. Diersen	1.80	WEC SEC Subpoena: run advanced searches and compile witness kit binders	450.00
10/24/17	L. A. Diersen	1.90	WEC SEC Subpoena: strategize with W. Prichard, R. Yammine, E. Glover, and J. Veintimilla in regards to navigating ringtail and performing searched for "witness kits"	475.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
10/24/17	L. A. Diersen	0.70	WEC SEC Subpoena: run advanced searches and isolate and prepare documents for production "WEC SEC 008" as requested by A. Cashman	175.00
10/25/17	L. A. Diersen	0.40	WEC SEC Subpoena: run advanced searches and isolate witness kit binder for Benjamin documents for Pillsbury as requested by A. Cashman	100.00
10/27/17	L. A. Diersen	2.50	WEC SEC: Electronically produce "WEC SEC 008" out of litigation support database per the request of A. Cashman for production to opposition	625.00
10/27/17	K. R. Slavik	0.70	Analyze documents confirming compliance with WEC SEC 008 document production specifications	175.00
10/27/17	K. R. Slavik	0.20	Analyze and review production media	50.00
10/30/17	L. A. Diersen	0.60	WEC SEC Subpoena: Export draft privilege log as requested by J. Chiccarino and A. Cashman	150.00
10/31/17	C. T. Field	0.80	Search for non-produced documents which have been marked for privilege redaction, create a Ringtail binder of search results and family members, then make binder available for review	200.00
		TOTAL FEES	21.00 hrs	\$ <u>5,250.00</u>

TIMEKEEPER SUMMARY

L. A. Diersen	10.10	hrs at	\$ 250.00 / hr	2,525.00
C. T. Field	0.80	hrs at	\$ 250.00 / hr	200.00
K. R. Slavik	2.50	hrs at	\$ 250.00 / hr	625.00
R. P. Treglia	7.60	hrs at	\$ 250.00 / hr	1,900.00
		TOTAL FEES	21.00 hrs	\$ <u>5,250.00</u>

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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
10/31/17	ESI Conversion: Convert 1.14009 GB to TIFF images @ \$500/GB: \$570.04	570.04
10/31/17	Ringtail Fees: October 2017 Data Storage Fees: 39.50 GB @ \$15.00/GB: \$592.49	592.49
10/31/17	Ringtail Fees: October 2017 8 Web Licenses @ \$50/month: \$400.00	400.00
	DISBURSEMENTS & OTHER CHARGES	\$ <u>1,562.53</u>

MATTER SUMMARY

Fees	\$ 5,250.00
Disbursements and Other Charges	\$ <u>1,562.53</u>
MATTER TOTAL	\$ <u>6,812.53</u>

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Westinghouse Electric Co. LLC
1000 Westinghouse Drive
Cranberry Township, PA 16066

Invoice Date : December 14, 2017
Invoice Number : 3460818
Services Through : November 30, 2017
Our File Number : 0236915

INVOICE SUMMARY BY MATTER

Subpoena Response - eDAT Fees (70030)

Fees	\$ 18,419.00	
Disbursements and Other Charges	\$ <u>1,164.40</u>	
Total Amount Due This Matter		\$ 19,583.40

CURRENT INVOICE DUE - All Matters

\$ 19,583.40

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0236915
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Subpoena Response - eDAT Fees (70030)

\$19,583.40

FEES

DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/01/17	J. A. Chiccarino	2.80	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	1,036.00
11/01/17	C. T. Field	0.30	Remove documents without Responsive search term family hits from privilege review binder	75.00
11/01/17	C. T. Field	0.30	Meet with J. Chiccarino, R. Treglia and A. Cashman regarding privilege review and coordinating foreign language review for privileged documents	75.00
11/01/17	C. T. Field	0.40	Create binder of foreign language documents with privilege coding and make available for review	100.00
11/01/17	N. J. Kenney	4.40	Complete privilege log for production responsive to SEC subpoena	770.00
11/01/17	G. R. Ray	7.50	Complete privilege log for production responsive to SEC subpoena	1,312.50
11/02/17	J. A. Chiccarino	2.70	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	999.00
11/02/17	C. T. Field	0.70	Run searches and create witness binder	175.00
11/02/17	C. T. Field	0.30	Remove documents which do not hit on the Responsive search terms from the privilege review binder	75.00
11/02/17	N. J. Kenney	3.50	Complete privilege log for production responsive to SEC subpoena	612.50
11/02/17	G. R. Ray	5.10	Complete privilege log for production responsive to SEC subpoena	892.50
11/03/17	J. A. Chiccarino	2.80	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	1,036.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/03/17	C. T. Field	1.10	Update witness binders for counsel review without fully privileged documents	275.00
11/03/17	T. M. Gracey	0.20	Assist A. McCullough with accessing data for review and coding	50.00
11/04/17	J. A. Chiccarino	0.90	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	333.00
11/06/17	J. A. Chiccarino	2.70	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	999.00
11/06/17	C. T. Field	0.40	Create external user account for DC counsel and provide access credentials and basic training materials	100.00
11/06/17	C. T. Field	0.70	Provide search assistance to W. Prichard and create binder of witness documents from the most recent production	175.00
11/06/17	T. M. Gracey	1.60	Strategize with R. Treglia with regards to SEC production and Ringtail load template settings and features	400.00
11/06/17	K. R. Slavik	0.80	Analyze documents confirming compliance with WEC SEC 009 document production specifications	200.00
11/07/17	J. A. Chiccarino	3.10	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	1,147.00
11/07/17	K. R. Slavik	0.50	Analyze additional documents confirming compliance with WEC SEC 009 document production specifications	125.00
11/07/17	K. R. Slavik	0.20	Analyze and review production media	50.00
11/08/17	J. A. Chiccarino	2.10	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	777.00
11/08/17	C. T. Field	0.20	Add T. Kornobis to Ringtail database	50.00
11/09/17	J. A. Chiccarino	2.60	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	962.00
11/09/17	C. T. Field	0.50	Revise coding template for e-DAT reviewers to include issues related to foreign language review	125.00

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DATE	NAME	HOURS	DESCRIPTION	AMOUNT
11/09/17	N. J. Kenney	6.10	Complete privilege log for production responsive to SEC subpoena	1,067.50
11/09/17	G. R. Ray	3.90	Complete privilege log for production responsive to SEC subpoena	682.50
11/09/17	F. J. Scott	7.00	Complete privilege log for production responsive to SEC subpoena	1,225.00
11/10/17	J. A. Chiccarino	2.20	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	814.00
11/10/17	N. J. Kenney	2.30	Complete privilege log for production responsive to SEC subpoena	402.50
11/10/17	G. R. Ray	4.10	Complete privilege log for production responsive to SEC subpoena	717.50
11/10/17	F. J. Scott	2.00	Complete privilege log for production responsive to SEC subpoena	350.00
11/13/17	J. A. Chiccarino	0.30	Coordinate and oversee review of privilege log for production responsive to SEC subpoena	111.00
11/13/17	N. J. Kenney	0.20	Complete privilege log for production responsive to SEC subpoena	35.00
11/14/17	N. J. Kenney	0.50	Complete privilege log for production responsive to SEC subpoena	87.50
TOTAL FEES		77.00 hrs		\$ <u>18,419.00</u>

TIMEKEEPER SUMMARY

J. A. Chiccarino	22.20 hrs at \$ 370.00 / hr	8,214.00
C. T. Field	4.90 hrs at \$ 250.00 / hr	1,225.00
T. M. Gracey	1.80 hrs at \$ 250.00 / hr	450.00
N. J. Kenney	17.00 hrs at \$ 175.00 / hr	2,975.00
G. R. Ray	20.60 hrs at \$ 175.00 / hr	3,605.00
F. J. Scott	9.00 hrs at \$ 175.00 / hr	1,575.00
K. R. Slavik	1.50 hrs at \$ 250.00 / hr	375.00
TOTAL FEES	77.00 hrs	\$ <u>18,419.00</u>

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Invoice # 3460818
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DISBURSEMENTS & OTHER CHARGES

DATE	DESCRIPTION	AMOUNT
11/30/17	ESI Conversion: Convert 0.06009 GB to TIFF images @ \$500/GB: \$30.04	30.04
11/30/17	Ringtail Fees: November 2017 Data Storage Fees: 45.62 GB @ \$15.00/GB: \$684.36	684.36
11/30/17	Ringtail Fees: November 2017 10 Web Licenses @ \$50/month: \$450.00	450.00
	DISBURSEMENTS & OTHER CHARGES	\$ <u>1,164.40</u>

MATTER SUMMARY

Fees	\$ 18,419.00
Disbursements and Other Charges	\$ <u>1,164.40</u>
MATTER TOTAL	\$ <u>19,583.40</u>